

ACH Settlement
D4 - FIT EVO - MONTICELLO
11/14/2025

Total EFT Submitted	\$2949.16
EFT Returns	\$-102.46
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$2841.70

Approved Credit Card	\$3976.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2841.70
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2836.70
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Returns	11/12/2025	1	\$59.32
	11/14/2025	1	\$43.14
Totals		2	\$102.46